



Board of Trustees Mission Statement

The City of Ann Arbor Employees' Retirement System Board of Trustees exists to serve all participants and beneficiaries with respect, sensitivity, fairness, and excellence.

By holding ourselves to the highest standard of conduct and ethics, we will faithfully perform our fiduciary duty for the oversight, administration, and interpretation of all applicable laws which govern the Retirement System.

Board of Trustees

| <u>Name</u> | <u>Address/Department</u> | <u>Phone</u> |
|---|--|---|
| David Monroe, Chairperson Police Member Trustee <i>Term: 1/1/22—12/31/24</i> | Ann Arbor Police Department 301 E. Huron St. PO Box 8647 Ann Arbor, MI 48104 | Office: 734.794.6930, 4-9308 Mobile: 734.260.7082 Fax: 734.994.8291 |
| Alexa Nerdrum, Vice-Chairperson Citizen Trustee <i>Term: 1/1/22—12/31/24</i> | 3176 Lakewood Drive Ann Arbor, MI 48103 Email: alexanerdrum@willistowerswatson.com | Home: 734.369.3900 Office: 248.936.7447 Mobile: 248.763.6634 Fax: 248.936.7715 |
| Jeremy Flack, Secretary Fire Member Trustee <i>Term: 1/1/24—12/31/26</i> | Ann Arbor Fire Department, Sta. 3 111 N. Fifth Avenue Email: jflack@a2gov.org | Office: 734.794.6963, 4-9718 Mobile: 419.260.9771 Fax: 734.994.8814 |
| Marti Praschan Chief Financial Officer/Trustee | Finance Department 301 E. Huron St. PO Box 8647 Ann Arbor, MI 48107 Email: mpraschan@a2gov.org | Office: 734.794.6310, 4-3105 |
| Mark Foster Citizen Trustee <i>Term: 1/1/23—12/31/25</i> | 2876 Baylis Drive Ann Arbor, MI 48108 Email: mark.foster@jpl.com | Office: 734.929.4235 Mobile: 734.904.4246 Fax: 734.369.8706 |
| Anthony DiGiovanni Citizen Trustee <i>Term: 1/1/24—12/31/26</i> | 1380 Emily Ct. Ann Arbor, MI 48104 Email: tonydigi@comcast.net tonyd@wpiny.com | Home: 734.975.2725 Office: 734.464.2532 Fax: 734.464.2838 |
| Jen Grimes General Member Trustee <i>Term: 1/1/22—12/31/24</i> | Information Technology 301 E. Huron St. Ann Arbor, MI 48104 Email: jgrimes@a2gov.org | Office: 734-794-6555 |
| Julie Lynch Citizen Trustee <i>Term: 1/1/23—12/31/25</i> | 4189 Bedford Road Whitmore Lake, MI 48104 Email: lynchjulie2001@yahoo.com jlynch@kaydon.com | Home: 734.426.3180 Office: 734.680.2002 Mobile: 734.550.6028 Fax: 734.623.1625 |
| Jordan Schreier Citizen Trustee <i>Term: 1/1/24—12/31/26</i> | 350 S. Main St., Suite 300 Ann Arbor, MI 48104 Email: jordan.schreier@gmail.com | Office: 734.623.1945 Mobile: 734.787.4279 Fax: 734.623.1625 |

Committee List

Administrative Policy Committee:

David Monroe— Chair

Julie Lynch

Jordan Schreier

Marti Praschan

Jen Grimes

Audit Committee:

Alexa Nerdrum— Chair

Marti Praschan

David Monroe

Investment Policy Committee:

Anthony DiGiovanni— Chair

Marti Praschan

Jeremy Flack

David Monroe

Mark Foster

CITY OF ANN ARBOR EMPLOYEES' RETIREMENT SYSTEM

Staff
Wendy Orcutt, Executive Director
Daniel Gustafson, Pension Analyst
Maria Buffone, Pension Accountant
Michael Lieder, Office Manager

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Francois Pieterse
Rich Koch

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Kevin Hicks
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401/457 Retirement Plan
Len Goff

Voya
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Windsor, CT 06095

Office: 612.224.7315

CITY OF ANN ARBOR EMPLOYEES' RETIREMENT SYSTEM

BOARD OF TRUSTEES TERM SCHEDULE

Contact Person: Wendy Orcutt, Retirement System Executive Director
532 S. Maple Road, Ann Arbor, MI 48103
734.794.6710

| | <u>Appointment</u> | <u>Expiration</u> |
|---|---------------------------|--------------------------|
| David Monroe, Chairperson Police Member Trustee | 01/01/2022 | 12/31/2024 |
| Alexa Nerdrum, Vice-Chairperson Citizen Trustee | 01/01/2022 | 12/31/2024 |
| Jeremy Flack, Secretary Fire Member Trustee | 01/01/2024 | 12/31/2026 |
| Marti Praschan Chief Financial Officer/Trustee | Ex officio | |
| Mark Foster Citizen Trustee | 1/1/2023 | 12/31/2025 |
| Anthony DiGiovanni Citizen Trustee | 1/1/2024 | 12/31/2026 |
| Jen Grimes General Member Trustee | 01/01/2022 | 12/31/2024 |
| Julie Lynch Citizen Trustee | 08/06/2023 | 12/31/2025 |
| Jordan Schreier Citizen Trustee | 01/01/2024 | 12/31/2026 |

Retirement System Advisors

| | | |
|--------------------------|--|---|
| Retirement System & VEBA | AEW Capital Management, L.P. World Trade Center East Two Seaport Lane Boston, MA 02210-2021 | Jon Martin, Director, jmartin@aew.com 617-261-9211, Fax: 617-607-9094 Emily Margolis, Investor Relations, 617-261-9181 Emily.Margolis@aew.com |
| Retirement System & VEBA | Abrdn | |
| Retirement System & VEBA | Angelo Gordon 245 Park Avenue New York, NY 10167 | Colleen Casey Ccasey@angelogordon.com Lauren Keefe Kharsinay@angelogordon.com Lkeefe@angelogordon.com Kerri Harsinay |
| Retirement System & VEBA | Arboretum Ventures Market Place Building 303 Detroit Street, Suite 301 Ann Arbor, MI 48104 | Jan Garfinkle, Founder & Managing Partner 734-998-3688, jgarfinkle@arboretumvc.com Tom Shehab, Managing Partner tshehab@arboretumvc.com Paul McCreddie, Partner & Chief Operating Officer pmccreadie@arboretumvc.com Marcy Marshall, Chief Financial Officer mmarshall@arboretumvc.com |
| Retirement System & VEBA | Artisan Partners PO Box 219322 Kansas City, MO 64121 | David Samra, Lead Portfolio Manager Harimaya Sunar Harimaya.sunwar@artisanpartners.com |
| Retirement System & VEBA | Beach Point Capital Management 1620 26th Street, Suite 6000N Santa Monica, CA 90404 | Khoa Tran, Ph: 310-996-9703, Fax: 310-828-1865 ktran@beachpointcapital.com Investor Relations bpir@beachpointcapital.com ; egiovanniel-lo@beachpointcapital.com |
| Retirement System & VEBA | BlackRock 55 E 52nd St New York, NY 10055 | Andrew Citron, CFA Vice President 415-238-5023, andrew.citron@blackrock.com |
| Retirement System & VEBA | Carlyle 299 Park Avenue, 36th Floor New York, NY 10171 | Lauren Dillard, Head of Consultant Relations mobile 917-545-0665, office 212-332-6469 Lauren.Dillard@carlyle.com |
| Retirement System & VEBA | Constitution Capital Partners, LLC 300 Brickstone Square, 10 th Floor Andover, MA 01810 (Ironsides Funds) | Ashley Gleavy, Marketing Analyst, 978-749-9600 agleavy@concp.com |

Retirement System Advisors—Continued

Retirement System & VEBA **Dimensional Fund Advisors (DFA)** Diana Parker, 512-306-7625, Fax 512-691-5811
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6300 Bee Cave Road, Building One Tom Clarkson, Relationship Manager, 512-306-4553
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Retirement System Advisors—Continued

| | | |
|--------------------------|--|--|
| Retirement System & VEBA | Loomis, Sayles & Co., L.P. 39533 North Woodward, Ste 300 Bloomfield Hills, MI 48304 | Contact: Joseph Beauparlant, Portfolio Mgr: jbeauparlant@loomissayles.com 671-310-3678, One Financial Ctr, 28th Floor, Boston, MA 02111 Joseph Gatz, jgatz@loomissayles.com 248-646-2100, Fax: 248-645-8608 Invoices: Barb C. |
| Retirement System & VEBA | Mesirow | Client Services MesirowClientTeam@proskauer.com privateequityclientrelations@mesirofinancial.com . |
| Retirement System & VEBA | Pimco | |
| Retirement System & VEBA | Rhumblin Advisers 265 Franklin Street, 21st Floor Boston, MA 02110 | Denise A. D'Entremont, Marketing Director 617-330-7353, Fax- 617-345-0675, dad@indexmng.com |
| Retirement System & VEBA | SKY Harbor Capital Management, LLC Nine Greenwich Office Park 3rd Floor Greenwich, CT 006831 | Contact: Hannah Strasser, Gordon Eng 203-769-8800 Kristen Rice, Head of Client Svc., krice@skyhcm.com 203-769-8811, mobile: 860-559-8693 |
| Retirement System & VEBA | Silicon Valley Bank Strategic Inv. VIII, LLC 2770 Sand Hill Road Menlo Park, CA 94025 | Katie Riester, Director, 650-926-0160 kriester@svb.com clientoperations@svb.com jokun@svb.com |
| Retirement System & | State Street Global Advisors Trust Company 1 Iron Street Boston, MA 02210 | Mihos, Dina Dina_Mihos@ssga.com Client Implementation Officer Salgado, Jesus Jesus_Salgado@ssga.com Lavoie, Mark Mark_Lavoie@ssga.com Rogers, Matthew Matthew_Rogers@ssga.com Palian, Arman Arman_Palian@ssga.com Thornton, Mark Mark_Thornton@ssga.com www.ssgabostonclientimplementation@ssga.com www.ssga.com |

Retirement System Advisors—Continued

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